



DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
HYATTSVILLE, MD 20782

August 24, 2007

**TREASURY TAX AND LOAN INVESTMENT PROGRAM
NOTICE OF TRANSFERS**

| Action | Percentage 1/ | Balance Date | Due Date | Amount (Millions) |
|-------------------------|------------------|---------------------------|--------------------------|----------------------|
| C Call | N/A | 08-24-2007 | 08-24-2007 | \$ 1,709 |
| C Call | N/A | 08-24-2007 | 08-27-2007 | 2,470 |
| C Call | 25% | 08-24-2007 | 08-27-2007 | 132 |
| A Call | 50% | 08-31-2007 | 09-04-2007 | 50 |
| B Call | 50% | 08-31-2007 | 09-04-2007 | 314 |
| | | | | |
| | Days | Placement Date | Maturity Date | |
| Term Investment #359 2/ | 4 | 08-27-2007 | 08-31-2007 | 3,000 |

The actual results of each account transfer will be announced on the business day following the corresponding due date.

1/ Actions based on known balances are reported as dollars and listed here as N/A. Actions that refer to future balances are based on percentages.

2/ The Term Investment Option (TIO) is a program that allows Treasury to place a portion of its excess operating funds directly with TT&L depositaries for a set period of time at a rate of interest determined through a competitive bidding process. For additional information please visit www.fms.treas.gov/tip.